

COUNTY COUNCIL  
OF  
HARFORD COUNTY, MARYLANDBILL NO. 00-58Introduced by Council President Hirsch at the request of the County ExecutiveLegislative Day No. 00-32 Date November 14, 2000

AN EMERGENCY ACT to provide for the transfer of appropriations and actual revenues between capital projects in the Water and Sewer Capital Project Fund budget, to provide that certain appropriations and actual revenues be transferred from the Floyd Utility Repair, Emergency Needs, Bynum Run Parallel, Winters Run Parallel and Winters Run Stream Bank accounts to the Floyd Utility Repair, Capital Recovery, Winters Run Parallel, Winters Run Stream Bank and Bynum Run Parallel accounts to provide the funding authority and revenues to fund existing projects that received funding assistance from the federal and state government due to damage from Hurricane Floyd; and to repeal and reenact, with amendments, certain portions of Section 1 of Bill 97-43, as amended, and Bill 96-24.

By the Council, November 14, 2000

Introduced, read first time, ordered posted and public hearing scheduled

on: December 12, 2000at: 7:40 p.m.By Order: James E. Massey Jr. Council Administrator**PUBLIC HEARING**

Having been posted and notice of time and place of hearing and title of Bill having been published according to the Charter, a public hearing was held on December 12, 2000 and concluded on December 12, 2000.

James E. Massey Jr., Council Administrator

EXPLANATION: CAPITALS INDICATE MATTER ADDED TO EXISTING LAW. [Brackets] indicate matter deleted from existing law. Underlining indicates language added to Bill by amendment. Language lined through indicates matter stricken out of Bill by amendment.

**WHEREAS**, the County Executive has recommended that certain appropriations and actual revenues be transferred between certain capital projects in the Water and Sewer Capital Project Fund; and

**WHEREAS**, Sections 516, 519 and 521 of the Charter of Harford County, Maryland, require that such transfers be authorized by legislative act of the County Council; and

**WHEREAS**, such a transfer is necessary to fund the costs associated with these projects; and

**WHEREAS**, this request for a transfer conforms with Sections 218(b), 516, 519 and 521 of the Charter of Harford County, Maryland.

**NOW, THEREFORE,**

Section 1. Be It Enacted By The County Council of Harford County, Maryland, that the Water and Sewer Capital Project Fund be, and it is hereby amended by making an intra-budget transfer of appropriations and actual revenues in the below-listed amounts for the purpose detailed:

Transfer of Appropriations from:

Water and Sewer Capital Project Fund

Floyd Utility Repair

Account No. O006610-R7107.....\$260,000.00

Emergency Needs

Account No. A994105-R3399.....\$44,256.00

A994105-5112 .....\$44,256.00

Transfer of Appropriations to:

Water and Sewer Capital Project Fund

Floyd Utility Repair

Account No. O006610-R3135.....\$187,256.00

1	O006610-R3399.....	\$117,000.00
2	O006610-5105 .....	\$44,256.00
3	Transfer of Actual Revenues from:	
4	Water and Sewer Capital Project Fund	
5	Floyd Utility Repair	
6	Account No. O006610-R7107.....	\$260,000.00
7	Bynum Run Parallel	
8	Account No. S916458-R3135 .....	\$187,256.00
9	Transfer of Actual Revenues to:	
10	Water and Sewer Capital Project Fund	
11	Capital Recovery	
12	Account No. 005400-R7107.....	\$260,000.00
13	Floyd Utility Repair	
14	Account No. O006610-R3135.....	\$187,256.00
15	Transfer of Appropriations from:	
16	Water and Sewer Capital Project Fund	
17	Winters Run Parallel	
18	Account No. S966438-R7107 .....	\$270,127.00
19	Transfer of Appropriations to:	
20	Water and Sewer Capital Project Fund	
21	Winters Run Parallel	
22	Account No. S966438-R3135 .....	\$165,127.00
23	S966438-R3399 .....	\$105,000.00

1 Transfer of Appropriations from:  
2 Water and Sewer Capital Project Fund  
3 Winters Run Stream Bank  
4 Account No. S006609-R7107 .....\$480,000.00  
5 Emergency Needs  
6 Account No. A994105-R3399.....\$467,100.00  
7 A994105-5112 .....\$467,100.00  
8 Transfer of Appropriations to:  
9 Water and Sewer Capital Project Fund  
10 Winters Run Stream Bank  
11 Account No. S006609-R3399 .....\$947,100.00  
12 S006609-5105 .....\$467,100.00  
13 Transfer of Actual Revenues from:  
14 Water and Sewer Capital Project Fund  
15 Winters Run Stream Bank  
16 Account No. S006609-R7107 .....\$480,000.00  
17 Transfer of Actual Revenues to:  
18 Water and Sewer Capital Project Fund  
19 Capital Recovery  
20 Account No. 005400-R7107.....\$480,000.00  
21 Transfer of Appropriations from:  
22 Water and Sewer Capital Project Fund  
23 Bynum Run Parallel

1 Account No. S916458-R7107 .....\$12,766.00

2 Transfer of Appropriations to:

3 Water and Sewer Capital Project Fund

4 Bynum Run Parallel

5 Account No. S916458-R3135 .....\$12,766.00

6 Transfer of Actual Revenues from:

7 Water and Sewer Capital Project Fund

8 Bynum Run Parallel

9 Account No. S916458-R7107 .....\$12,766.00

10 Transfer of Actual Revenues to:

11 Water and Sewer Capital Project Fund

12 Capital Recovery

13 Account No. 005400-R7107.....\$12,766.00

14 Section 2. And Be It Further Enacted that a portion of Section 1 of Bill 97-43, as amended, is  
15 hereby repealed and reenacted, with amendments, as follows:

	<u>Amount to be Borrowed</u>
16	
17 Boulton Road Water Main Phase I	\$ 100,000
18 County Walk Tank/Booster Station	3,330,000
19 Fallston Business Fire Protection Upgrade	800,000
20 Perryman Bulk Soda Ash System	290,000
21 Red Pump Road Parallel – Water	60,000
22 Tollgate at Plumtree – Water	180,000
23 Water Zone Improvements	150,000

1	Bynum Run Parallel – Sewer	[380,000] 367,234
2	CAPITAL RECOVERY	12,766
3	Pump Station Improvements – Sewer	290,000
4	Sewer Petitions	200,000
5	Sod Run Interceptor Parallel	250,000
6	Unanticipated Construction	100,000
7	Bynum Run Sewer	<u>390,000</u>
8	Total	<u>\$6,520,000</u>

9 Section 3. And Be It Further Enacted that a portion of Section 1 of Bill 96-24 is hereby repealed  
 10 and reenacted, with amendments, as follows:

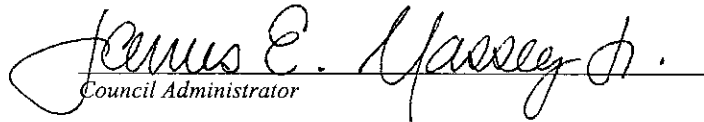
11	<u>Sewer Projects</u>	<u>Amount to be Borrowed</u>
12	Bynum Run Parallel	\$ 1,870,000
13	Pump Station Improvements	150,000
14	Sewer Petitions	200,000
15	CAPITAL RECOVERY	270,127
16	Winters Run Parallel Phase II	[4,000,000] <u>3,729,873</u>
17		<u>\$6,220,000</u>
18	<u>Water Projects</u>	
19	Abingdon Rd Parallel Phase I & IV	800,000
20	Forest Lake Tank/Feeder	2,125,000
21	Laurel Bush Parallel	145,000
22	Magnolia Booster Station	200,000
23	Perryman Bulk Soda Ash System	85,000

1	Tank Painting	325,000
2	Tank Site Acquisition	75,000
3	Water Zone Improvements	<u>150,000</u>
4		<u>\$3,905,000</u>

5 Section 4. And Be It Further Enacted that this Act is hereby declared to be an emergency act so  
6 that essential repairs to various water and sewer projects damaged as a result of Hurricane Floyd can  
7 occur immediately, and this Act shall take effect on the date it becomes law.

EFFECTIVE: December 15, 2000

*The Council Administrator does hereby certify that  
fifteen (15) copies of this Bill are immediately available for  
distribution to the public and the press.*

  
Council Administrator

Brief Title) Transfer of Appropriations and Revenue - Water and Sewer Capital

is herewith submitted to the County Council of Harford County for enrollment as being the text as finally passed.

CERTIFIED TRUE AND CORRECT

ENROLLED

James E. Massey Jr.  
Council Administrator

Geunther Hill

Date 12-12-00

Date 12-12-00

BY THE COUNCIL

Read the third time.

Passed: LSD 00-35 (December 12, 2000)

Failed of Passage: \_\_\_\_\_

By Order

James E. Massey Jr.  
Council Administrator

Sealed with the County Seal and presented to the County Executive for approval this 14th day of December, 2000, at 3:00 p.m.



James E. Massey Jr.  
Council Administrator

BY THE EXECUTIVE

James H. Hartman  
COUNTY EXECUTIVE

APPROVED: Date 12-15-00

BY THE COUNCIL

This Bill No. 00-58, having been approved by the Executive and returned to the Council, becomes law on December 15, 2000.

James E. Massey Jr., Administrator

EFFECTIVE DATE: December 15, 2000